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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/12/2016 TO 15/12/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2016/12/15			Any day expiry	13.67060	13.98950			2.33274	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.02466	0.03950			60.15180	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.30406	0.00000			-100.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00015	0.00006			-61.24183	0.00000	0.00000	250
15/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05344	0.01244			-76.71851	0.00000	0.00000	3,000
15/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.18843	0.05115			-72.85197	0.00000	0.00000	12,000
15/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.03258	0.08963			175.15571	0.00000	0.00000	1,200
15/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.49643	0.22356			-54.96678	0.00000	0.00000	10,000
15/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.02604	0.07302			180.43059	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.13326	0.81729			-27.88168	0.00000	0.00000	56,000
15/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.15309	0.83677			-27.43244	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.24244	0.92482			-25.56436	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00254	0.00536			111.10849	0.00000	0.00000	88,249
15/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00067	0.00209			213.34335	0.00000	0.00000	26,053
15/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.80991	1.48963			-17.69624	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00038	0.00123			222.12644	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.17956	1.85854			-14.72877	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00009	0.00006			-31.06682	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.28957	2.96808			-9.77314	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.82990	3.50831			-8.39678	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00067	0.00045			-33.33333	0.00000	0.00000	1,000
15/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.42974	4.10885			-7.24398	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00000	0.00002			479.31034	0.00000	0.00000	750
15/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.62940	6.30801			-4.84797	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			700.00000	0.00000	0.00000	32,200
15/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.32940	7.00800			-4.38506	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			900.00000	0.00000	0.00000	5,700
15/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.62940	7.30800			-4.21264	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.26940	12.94800			-2.42211	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00010	0.00003			-75.07448	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.67060	13.99200			2.35103	14.16160	13.95250	192,912
15/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.40694	0.70024			72.07720	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.10198	0.27730			171.90830	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.06507	0.18253			180.53152	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.02327	0.06591			183.28168	0.00000	0.00000	4,200
15/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.55098	0.26956			-51.07612	0.00000	0.00000	2,000
15/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.67260	0.37769			-43.84641	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.00783	0.02213			182.66701	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.31204	0.99365			-24.26675	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.61039	1.29071			-19.85098	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00010	0.00035			248.40637	0.00000	0.00000	52,443
15/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.72943	2.40812			-11.77211	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00010	0.00005			-52.15724	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.09951	2.77805			-10.37128	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00017	0.00008			-54.91466	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.83991	3.51832			-8.37494	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.99004	3.66842			-8.06050	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00042	0.00074			73.63829	0.00000	0.00000	1,500
15/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00037	0.00080			116.25404	0.00000	0.00000	1,400
15/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00033	0.00087			168.79803	0.00000	0.00000	4,000
15/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.21946	4.89824			-6.15427	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00004	0.00020			337.21973	0.00000	0.00000	10,000
15/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.57942	5.25811			-5.75892	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00001			508.69565	0.00000	0.00000	3,300
15/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00001			521.42857	0.00000	0.00000	368
15/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.12940	6.80800			-4.50806	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00391	0.00036			-90.84071	0.00000	0.00000	25,850
15/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.68125	0.99361			45.85117	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.47703	0.77744			62.97398	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04415	0.01013			-77.05814	0.00000	0.00000	4,500
15/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.07194	0.01728			-75.98385	0.00000	0.00000	9,347

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15/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.10903	0.29315			168.87822	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.07756	0.21713			179.92971	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.37479	0.12961			-65.41865	0.00000	0.00000	88,710
15/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.44321	0.18074			-59.21936	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.45198	0.18763			-58.48584	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.02913	0.08091			177.72835	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.50544	0.23102			-54.29312	0.00000	0.00000	150
15/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.01927	0.05559			188.43877	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.01479	0.04388			196.66090	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.01060	0.03150			197.24461	0.00000	0.00000	26,120
15/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.99474	0.68200			-31.43934	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.00485	0.01246			156.67065	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.33194	1.01336			-23.91829	0.00000	0.00000	29,368
15/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.53069	1.21126			-20.86840	0.00000	0.00000	6,985
15/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00125	0.00319			154.79047	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.00967	1.68888			-15.96208	0.00000	0.00000	63,513
15/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00004	0.00015			271.25307	0.00000	0.00000	11,000
15/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.01949	2.69806			-10.64508	0.00000	0.00000	3,300
15/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.23955	2.91807			-9.92381	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00017	0.00008			-54.51409	0.00000	0.00000	5,000
15/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00050	0.00031			-37.72563	0.00000	0.00000	63,513
15/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.02007	3.69845			-8.00043	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00070	0.00047			-32.70278	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.73957	4.41864			-6.77129	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00001	0.00004			434.32836	0.00000	0.00000	150
15/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.22940	6.90800			-4.44571	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.33940	9.01800			-3.44133	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00147	0.00012			-91.74137	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00209	0.00014			-93.48753	0.00000	0.00000	2,800
15/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03493	0.00783			-77.58090	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.37307	0.66172			77.37071	0.00000	0.00000	2,800
15/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07736	0.01875			-75.76079	0.00000	0.00000	36,016
15/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.12999	0.03443			-73.51123	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.12845	0.33402			160.04766	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.41718	0.16071			-61.47732	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.03139	0.08663			176.00155	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67292	0.67283			-0.01272	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.68211	0.38639			-43.35375	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.01090	0.03255			198.51242	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.00804	0.02284			184.02935	0.00000	0.00000	1,000
15/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.93560	0.62476			-33.22391	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.02437	0.71082			-30.60879	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.19278	0.87583			-26.57231	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00019	0.00062			235.24324	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00018	0.00060			235.97323	0.00000	0.00000	0

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15/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.43947	2.11826			-13.16738	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.79944	2.47810			-11.47875	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00005	0.00009			69.27593	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00005	0.00008			50.45704	0.00000	0.00000	500
15/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.15953	2.83805			-10.17479	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00019	0.00009			-53.03983	0.00000	0.00000	51,333
15/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.35980	4.03877			-7.36336	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.32944	5.00819			-6.02794	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00001	0.00004			427.63158	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.27940	5.95802			-5.11802	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.92451	1.24236			34.38036	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03779	0.00859			-77.26881	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.26254	0.52928			101.59565	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.25696	0.07513			-70.76412	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.29447	0.09053			-69.25625	0.00000	0.00000	250
15/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.04539	0.12161			167.91886	0.00000	0.00000	22,025
15/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.03381	0.09274			174.32080	0.00000	0.00000	5,000
15/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.57867	0.29359			-49.26552	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.01787	0.05194			190.65793	0.00000	0.00000	2,000
15/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.64419	0.35188			-45.37644	0.00000	0.00000	3,800
15/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.74000	0.43950			-40.60787	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.00921	0.02679			190.73365	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69289	0.69282			-0.00963	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.84723	0.54013			-36.24746	0.00000	0.00000	1,000
15/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.96515	0.65331			-32.31023	0.00000	0.00000	5,700
15/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.03425	0.72046			-30.34050	0.00000	0.00000	2,000
15/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.43121	1.11216			-22.29264	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00129	0.00326			152.26605	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.54065	1.22119			-20.73569	0.00000	0.00000	3,500
15/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00048	0.00153			218.41667	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00027	0.00088			228.20037	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00015	0.00052			239.19271	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.32950	2.00835			-13.78624	0.00000	0.00000	32,950
15/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00006	0.00020			262.83662	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.63944	2.31815			-12.17264	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00003	0.00012			279.11392	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00015	0.00007			-56.44848	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.71981	3.39825			-8.64474	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00051	0.00032			-37.49013	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.05010	3.72847			-7.94125	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.44973	4.12887			-7.21058	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00015	0.00059			281.42395	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.30944	4.98820			-6.05053	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00003	0.00014			357.09459	0.00000	0.00000	26,053
15/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00001	0.00003			447.36842	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.48940	6.16801			-4.95251	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.47060	13.79200			2.38594	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.87075	2.19206			17.17524	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03634	0.00824			-77.31365	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.32404	0.60444			86.53288	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.20138	0.05530			-72.54001	0.00000	0.00000	19,800
15/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.02703	0.07556			179.51458	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.53267	0.25391			-52.33277	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.02158	0.06156			185.28092	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.01320	0.03969			200.60589	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.00386	0.00929			140.78886	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.00264	0.00565			113.91591	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00099	0.00271			173.97191	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.89978	1.57923			-16.87297	0.00000	0.00000	1,400
15/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.08950	2.76805			-10.40472	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00011	0.00005			-54.57090	0.00000	0.00000	16,000
15/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.27957	2.95808			-9.80291	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68290	0.68283			-0.01107	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00064	0.00042			-33.99030	0.00000	0.00000	15,100
15/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.32982	4.00874			-7.41572	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.38977	4.06880			-7.31172	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00006	0.00024			326.94394	0.00000	0.00000	17,000
15/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00002	0.00011			368.96552	0.00000	0.00000	10,303
15/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.40940	6.08802			-5.01429	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.68940	6.36801			-4.80451	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			675.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.39839	0.69059			73.34577	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.59727	0.30994			-48.10725	0.00000	0.00000	2,000
15/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.01271	0.03839			201.97585	0.00000	0.00000	1,400
15/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.73030	0.43055			-41.04526	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.78861	0.48478			-38.52687	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.00575	0.01531			166.20931	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.00369	0.00877			137.67550	0.00000	0.00000	8,756
15/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.00304	0.00682			124.05163	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00181	0.00416			129.55148	0.00000	0.00000	1,500
15/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.73007	1.41009			-18.49527	0.00000	0.00000	31,590
15/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00051	0.00163			217.41507	0.00000	0.00000	3,000
15/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.82988	1.50953			-17.50670	0.00000	0.00000	69,895
15/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.12958	1.80862			-15.07171	0.00000	0.00000	10,000
15/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00016	0.00054			238.57323	0.00000	0.00000	2,000
15/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.18955	1.86852			-14.66201	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.52946	2.20820			-12.70050	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00009	0.00002			-75.79545	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00041	0.00025			-40.61293	0.00000	0.00000	2,800
15/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00034	0.00085			150.04410	0.00000	0.00000	23,489
15/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.77955	4.45859			-6.71538	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.47943	5.15814			-5.86365	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.13941	5.81803			-5.23462	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00001			531.25000	0.00000	0.00000	10,000
15/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			533.33333	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.56940	7.24800			-4.24603	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			800.00000	0.00000	0.00000	69,895
15/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.17207	1.49212			27.30627	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.08269	1.40214			29.50505	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01065	0.00161			-84.89416	0.00000	0.00000	166,585
15/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02643	0.00544			-79.42909	0.00000	0.00000	725
15/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.41553	0.70983			70.82416	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04247	0.00972			-77.11542	0.00000	0.00000	7,800
15/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.36475	0.65213			78.78981	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.24796	0.51075			105.98095	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.15059	0.37643			149.97669	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00012	0.00003			-74.37011	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.15785	0.04202			-73.37963	0.00000	0.00000	2,000
15/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.03778	0.10271			171.87350	0.00000	0.00000	300
15/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.46079	0.19463			-57.76210	0.00000	0.00000	2,800
15/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.47853	0.20891			-56.34441	0.00000	0.00000	800
15/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.83744	0.53084			-36.61180	0.00000	0.00000	32,849
15/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.00620	0.01676			170.32233	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.00534	0.01400			162.10105	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.00497	0.01282			158.02193	0.00000	0.00000	7,150
15/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.00338	0.00783			131.54783	0.00000	0.00000	800
15/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.13958	1.81860			-15.00187	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00007	0.00026			256.21547	0.00000	0.00000	7,150
15/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00004	0.00010			143.68932	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.85945	2.53809			-11.23868	0.00000	0.00000	725
15/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.87945	2.55808			-11.16088	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00013	0.00005			-59.68254	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.32959	3.00809			-9.65588	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00040	0.00077			93.85390	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00017	0.00064			277.55464	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00004	0.00019			339.52941	0.00000	0.00000	2,310
15/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.02941	5.70804			-5.33000	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.07941	5.75804			-5.28622	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00000	0.00002			467.50000	0.00000	0.00000	725
15/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00315	0.00556			76.39669	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/21			Any day expiry	13.66590	13.99780			2.42867	0.00000	0.00000	720
15/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.65146	0.36206			-44.42298	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.02514	0.08240			227.73856	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.09713	0.02278			-76.54943	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.01736	0.05986			244.74742	0.00000	0.00000	20,000
15/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.33725	1.00776			-24.63948	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.26303	0.52058			97.91631	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.56924	0.29460			-48.24701	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.37521	0.16334			-56.46657	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/28			Any day expiry	13.68290	14.02080			2.46951	0.00000	0.00000	3,148
15/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.11811	0.24414			106.70131	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/29			Any day expiry	13.68560	14.02310			2.46610	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.03488	0.06992			100.42025	0.00000	0.00000	0
15/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.80928	0.50682			-37.37489	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/04			Any day expiry	13.70200	14.03680			2.44344	0.00000	0.00000	2,250
15/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.51446	0.28328			-44.93706	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.11646	0.22008			88.97383	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/11			Any day expiry	13.72100	14.05270			2.41746	0.00000	0.00000	50
15/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.29533	0.49106			66.27663	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.27433	0.13836			-49.56468	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/13			Any day expiry	13.72650	14.05730			2.40994	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.43247	0.24947			-42.31479	0.00000	0.00000	2,000
15/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.44920	2.12114			-13.39456	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.20897	0.35677			70.72919	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00570	0.00844			48.09849	0.00000	0.00000	2,000
15/12/2016	\$ / R 2017/01/17			Any day expiry	13.73740	14.06640			2.39492	0.00000	0.00000	2,600
15/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.64007	0.41862			-34.59865	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.14747	0.25502			72.92499	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/18			Any day expiry	13.74010	14.06870			2.39154	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.14198	0.24402			71.87381	0.00000	0.00000	5,000
15/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.68188	0.45532			-33.22543	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/20			Any day expiry	13.74540	14.07320			2.38480	0.00000	0.00000	184
15/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.30988	0.17538			-43.40378	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.34528	0.53858			55.98314	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/23			Any day expiry	13.75310	14.08120			2.38564	0.00000	0.00000	70
15/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.22503	0.35847			59.30073	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.53193	0.33727			-36.59504	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/25			Any day expiry	13.75830	14.08650			2.38547	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.56667	0.36601			-35.40955	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.01762	0.02969			68.45056	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.22497	0.35251			56.69421	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.14932	1.83319			-14.70870	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/27			Any day expiry	13.76340	14.09180			2.38604	0.00000	0.00000	1,289
15/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.38246	0.23032			-39.77929	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.15705	0.24912			58.62359	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.80365	0.56732			-29.40690	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.34586	0.52212			50.96356	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.61602	0.41017			-33.41611	0.00000	0.00000	210

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2017/01/31			Any day expiry	13.77370	14.10250			2.38716	0.00000	0.00000	2,339
15/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.50162	0.32005			-36.19599	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.07298	0.11790			61.55472	0.00000	0.00000	210
15/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.23972	0.36267			51.28949	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.36928	1.08540			-20.73207	0.00000	0.00000	0
15/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.29532	0.44255			49.85566	0.00000	0.00000	0
15/12/2016	\$ / R 2017/02/17			Any day expiry	13.81750	14.14770			2.38972	0.00000	0.00000	0
15/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.12865	0.18447			43.38959	0.00000	0.00000	1,500
15/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.77225	0.55157			-28.57608	0.00000	0.00000	1,500
15/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.34115	1.06677			-20.45861	0.00000	0.00000	0
15/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.26975	0.37927			40.60108	0.00000	0.00000	0
15/12/2016	\$ / R 2017/02/27			Any day expiry	13.84340	14.17460			2.39248	0.00000	0.00000	5,745
15/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.52985	0.71007			34.01371	0.00000	0.00000	0
15/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.42645	0.27547			-35.40407	0.00000	0.00000	0
15/12/2016	\$ / R 2017/02/28			Any day expiry	13.84600	14.17730			2.39275	0.00000	0.00000	720
15/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.34177	0.46462			35.94597	0.00000	0.00000	0
15/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.72577	0.51732			-28.72123	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/01			Any day expiry	13.84860	14.18000			2.39302	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.64177	0.44782			-30.22033	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.39037	0.52782			35.21214	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.17654	0.10236			-42.01811	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.97553	1.22814			25.89447	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.45954	0.30663			-33.27380	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.66126	0.46955			-28.99178	0.00000	0.00000	46,000
15/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.93551	0.70690			-24.43671	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.15596	0.20900			34.01016	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.62483	1.34458			-17.24748	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.02562	1.72999			-14.59431	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08913	0.12070			35.42168	0.00000	0.00000	11,320
15/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.41447	2.10788			-12.69808	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.57453	4.25199			-7.05088	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.72558	2.03853			18.13585	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.07233	0.04214			-41.73686	0.00000	0.00000	1,500
15/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.87980	14.21270			2.39845	14.40160	14.16450	436,446
15/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.63954	0.83010			29.79728	0.00000	0.00000	2,400
15/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.43424	0.28661			-33.99827	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.79345	0.58158			-26.70182	0.00000	0.00000	30,000
15/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.33172	0.44084			32.89499	0.00000	0.00000	100
15/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.29437	1.03351			-20.15315	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.20712	0.27687			33.67653	0.00000	0.00000	506
15/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.52123	1.24615			-18.08224	0.00000	0.00000	90
15/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.73855	1.45359			-16.39046	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.67932	2.36732			-11.64472	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.04866	0.06549			34.58793	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.56469	4.24210			-7.06704	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.12797	4.80135			-6.36944	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00044	0.00096			118.11364	0.00000	0.00000	1,800
15/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.31531	0.41960			33.07694	0.00000	0.00000	750
15/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.04796	0.80789			-22.90848	0.00000	0.00000	100
15/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.61616	1.33630			-17.31630	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.75620	1.47056			-16.26454	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.97110	1.67738			-14.90128	0.00000	0.00000	3,200
15/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.10542	0.14269			35.35976	0.00000	0.00000	180
15/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00507	0.00943			86.15877	0.00000	0.00000	3,200
15/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.45213	1.75484			20.84598	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.24283	0.14757			-39.22697	0.00000	0.00000	100
15/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.72085	0.92737			28.65072	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.22332	0.29833			33.58620	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.41074	1.14215			-19.03895	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.63351	1.35288			-17.17908	0.00000	0.00000	7,160
15/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.16125	2.84112			-10.12661	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.03356	0.04427			31.89576	0.00000	0.00000	46,000
15/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00055	0.00118			115.03268	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.59924	0.41899			-30.07997	0.00000	0.00000	11,320
15/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.37325	0.49428			32.42776	0.00000	0.00000	200
15/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.34311	0.45554			32.76777	0.00000	0.00000	7,300
15/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.27776	0.37059			33.41935	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.21417	0.28621			33.63912	0.00000	0.00000	3,000
15/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.32732	1.06417			-19.82553	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.13600	0.18326			34.75101	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.11472	0.15522			35.30792	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.50527	5.17673			-5.96767	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.16874	0.09711			-42.45025	0.00000	0.00000	95,797
15/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.19573	0.11544			-41.02112	0.00000	0.00000	4,800
15/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.40974	0.26740			-34.73809	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.61404	0.79931			30.17145	0.00000	0.00000	1,603
15/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.58934	0.76933			30.54172	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.89192	0.66814			-25.08979	0.00000	0.00000	100
15/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.17103	0.22885			33.81246	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.13835	0.18629			34.65575	0.00000	0.00000	30,000
15/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.05912	0.08002			35.35465	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.91886	2.60279			-10.82851	0.00000	0.00000	1,800
15/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01449	0.02480			71.17280	0.00000	0.00000	90
15/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00777	0.01405			80.78690	0.00000	0.00000	6,370
15/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.54064	7.20826			-4.40785	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.02634	1.28506			25.20829	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.34105	0.21467			-37.05449	0.00000	0.00000	2,000
15/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.47904	0.63169			31.86617	0.00000	0.00000	501
15/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.44106	0.58225			32.01063	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.86331	0.64284			-25.53754	0.00000	0.00000	29,152

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.25352	0.99563			-20.57355	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.15463	0.20728			34.05555	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.93492	1.64252			-15.11148	0.00000	0.00000	6,370
15/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.20933	1.90800			-13.63900	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.07427	0.10058			35.42470	0.00000	0.00000	29,152
15/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01433	0.02469			72.24183	0.00000	0.00000	7,160
15/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04578	0.02583			-43.57608	0.00000	0.00000	250
15/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.04854	1.30981			24.91775	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.87263	1.11027			27.23353	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.19054	0.25485			33.75155	0.00000	0.00000	7,300
15/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.15331	0.20558			34.10102	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.11090	0.15008			35.33000	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.04105	0.05382			31.11629	0.00000	0.00000	18,186
15/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.46376	3.14157			-9.30189	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.36075	7.02848			-4.51403	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/31			Any day expiry	13.92690	14.26140			2.40183	0.00000	0.00000	1,561
15/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.34833	0.45296			30.03676	0.00000	0.00000	0
15/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	1.04143	0.81156			-22.07278	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.62137	0.78931			27.02598	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/11			Any day expiry	13.95590	14.29110			2.40185	0.00000	0.00000	40
15/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.60547	0.43821			-27.62589	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/12			Any day expiry	13.95850	14.29380			2.40212	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.13850	2.82225			-10.07676	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.61238	0.44450			-27.41373	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.07700	0.09605			24.72625	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.62088	0.78830			26.96598	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/13			Any day expiry	13.96110	14.29650			2.40239	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.60852	0.44174			-27.40701	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.62962	0.79824			26.78148	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/18			Any day expiry	14.39500	14.31000			-0.59048	0.00000	0.00000	1,450
15/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.00000	0.68590			100.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00000	0.60590			100.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/21			Any day expiry	13.98220	14.31810			2.40234	0.00000	0.00000	70
15/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.51513	0.65205			26.58169	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.84293	0.64395			-23.60480	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.38968	1.14046			-17.93349	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/25			Any day expiry	13.99270	14.32900			2.40340	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.78985	2.48612			-10.88687	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.60668	0.76363			25.87068	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.32238	0.40946			27.01222	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.54629	0.39302			-28.05591	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.71398	0.53463			-25.11942	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.73899	0.92202			24.76813	0.00000	0.00000	0
15/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.11255	0.14512			28.94029	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.40206	0.49258			22.51368	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.29312	0.36349			24.00753	0.00000	0.00000	5,000
15/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.37623	0.46099			22.52891	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.20082	0.24884			23.91275	0.00000	0.00000	2,000
15/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.61919	5.29610			-5.74981	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27875	0.19465			-30.16742	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.13750	14.47760			2.40566	14.66870	14.45380	192,270
15/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.74569	0.90685			21.61237	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.27639	1.05482			-17.35918	0.00000	0.00000	1,297
15/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.38008	0.46570			22.52752	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.00795	0.81019			-19.61995	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.03816	1.77271			-13.02418	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.11990	0.14001			16.76996	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.12859	3.80768			-7.77282	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.61494	0.46496			-24.39025	0.00000	0.00000	2,280
15/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.63569	0.48274			-24.06005	0.00000	0.00000	30,000
15/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.66456	1.41498			-14.99377	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.15562	1.88589			-12.51282	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.76065	1.50574			-14.47818	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.80831	0.63300			-21.68870	0.00000	0.00000	1,400
15/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.89943	0.71337			-20.68712	0.00000	0.00000	3,000
15/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.32937	0.40627			23.34799	0.00000	0.00000	2,280
15/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.31734	0.39226			23.61038	0.00000	0.00000	3,000
15/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.09197	0.11505			25.09198	0.00000	0.00000	150
15/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.27809	0.34490			24.02536	0.00000	0.00000	1,400
15/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.25575	0.31721			24.03100	0.00000	0.00000	2,850
15/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.83819	0.65925			-21.34839	0.00000	0.00000	2,000
15/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.76748	0.59718			-22.18979	0.00000	0.00000	2,850
15/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.75258	1.49810			-14.52014	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.64545	0.78779			22.05268	0.00000	0.00000	2,500
15/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.74452	1.49048			-14.56232	0.00000	0.00000	150
15/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.31566	0.39031			23.64781	0.00000	0.00000	30,000
15/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.52389	0.64242			22.62463	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.76873	1.51339			-14.43637	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.03240	3.71241			-7.93555	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.11609	0.13528			16.53272	0.00000	0.00000	1,297
15/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.92244	1.11256			20.60983	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.90319	1.09034			20.72138	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.79498	0.96478			21.35885	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.70693	0.86097			21.78894	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.97187	1.70867			-13.34774	0.00000	0.00000	3,155
15/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.38202	0.46808			22.52672	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.79332	2.50124			-10.45629	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.60447	4.28745			-6.88510	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.37825	2.09961			-11.71617	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.04669	0.06370			36.42661	0.00000	0.00000	3,155

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.41625	1.67225			18.07666	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.76581	0.93060			21.51789	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.37815	0.46334			22.52836	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.02984	1.76466			-13.06389	0.00000	0.00000	0
15/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.24059	1.96730			-12.19719	0.00000	0.00000	0
15/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.94514	1.12937			19.49208	0.00000	0.00000	0
15/12/2016	\$ / R 2017/07/12			Any day expiry	14.19930	14.54000			2.39941	0.00000	0.00000	0
15/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.69584	0.53937			-22.48691	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.15376	0.17815			15.86363	0.00000	0.00000	1,000
15/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.93446	3.61815			-8.03945	0.00000	0.00000	0
15/12/2016	\$ / R 2017/07/21			Any day expiry	14.22350	14.56440			2.39674	0.00000	0.00000	70
15/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.72715	0.87180			19.89244	0.00000	0.00000	0
15/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.06365	0.86740			-18.45081	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.00014	1.17050			17.03431	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.93996	1.10190			17.22930	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.29937	0.35157			17.43689	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.89796	2.16259			13.94268	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.34304	0.25141			-26.71022	0.00000	0.00000	3,099
15/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.38190	14.72440			2.38147	14.78100	14.71500	5,842
15/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.25892	1.46898			16.68592	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.33907	0.40067			18.16893	0.00000	0.00000	110
15/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.29848	0.35028			17.35504	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.04221	1.21851			16.91612	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.16594	0.97399			-16.46370	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.44992	2.18634			-10.75900	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.46525	1.69852			15.91959	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.86894	3.56329			-7.90008	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.72494	1.97581			14.54385	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.26407	1.47503			16.68906	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.96101	2.68084			-9.46193	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.78801	2.51294			-9.86630	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.85784	1.00839			17.54891	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.43182	0.51074			18.27427	0.00000	0.00000	960
15/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.28837	2.99847			-8.81605	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.48335	0.37412			-22.60001	0.00000	0.00000	500
15/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.30658	3.01588			-8.79156	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.63702	0.50458			-20.79038	0.00000	0.00000	960
15/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.93824	0.76610			-18.34645	0.00000	0.00000	110
15/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.29747	3.00717			-8.80369	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.61810	985.27560			-0.03475	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.98717	2.70627			-9.40341	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.02806	0.84750			-17.56246	0.00000	0.00000	150
15/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.30027	0.35287			17.51588	0.00000	0.00000	0
15/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.26606	0.18819			-29.26846	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.88031	0.71411			-18.87966	0.00000	0.00000	110
15/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.63217	0.50063			-20.80743	0.00000	0.00000	2,000
15/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.34291	0.40524			18.17728	0.00000	0.00000	650
15/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.36991	0.43734			18.22766	0.00000	0.00000	110
15/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.25084	0.28769			14.69094	0.00000	0.00000	3,099
15/12/2016	\$ / R 2017/10/23			Any day expiry	14.47470	14.81760			2.36896	0.00000	0.00000	334
15/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.91727	1.06689			16.31174	0.00000	0.00000	0
15/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.25257	1.05929			-15.43052	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.49344	0.56422			14.34499	0.00000	0.00000	33,000
15/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.05079	2.77980			-8.88245	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.78263	2.01632			13.10952	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.62300	14.96650			2.34904	0.00000	0.00000	15,312
15/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.49932	0.57108			14.37357	0.00000	0.00000	16,000
15/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.11044	2.83772			-8.76779	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.41899	1.61866			14.07155	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.40104	0.44622			11.26753	0.00000	0.00000	2,055
15/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.15321	2.87928			-8.68727	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.87534	0.71976			-17.77394	0.00000	0.00000	16,000
15/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.18531	1.35225			14.08404	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.72508	0.83096			14.60358	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.37616	1.56878			13.99701	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.75692	2.49524			-9.49178	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.01682	2.74685			-8.94897	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.07439	0.89933			-16.29405	0.00000	0.00000	2,055
15/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.16178	2.88762			-8.67124	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.17036	2.89595			-8.65540	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.76410	1.99704			13.20444	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89165	0.73371			-17.71281	0.00000	0.00000	16,000
15/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.53570	2.28197			-10.00628	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.79599	0.65216			-18.06894	0.00000	0.00000	33,000
15/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.48621	0.55578			14.30903	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.34834	1.53626			13.93697	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.50379	0.57630			14.39411	0.00000	0.00000	16,000
15/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.50963	0.39982			-21.54628	0.00000	0.00000	52,000
15/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.10208	1.86446			-11.30371	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.55992	0.64174			14.61280	0.00000	0.00000	22,000
15/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.60870	0.69847			14.74805	0.00000	0.00000	52,000
15/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.48478	0.55411			14.30220	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.52110	0.41054			-21.21667	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.09231	0.91575			-16.16402	0.00000	0.00000	22,000
15/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.84316	0.69228			-17.89457	0.00000	0.00000	16,000
15/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.50982	0.58335			14.42171	0.00000	0.00000	16,000
15/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.19739	1.36583			14.06721	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.07632	2.80458			-8.83299	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.48336	0.55245			14.29420	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.83804	3.53972			-7.77255	0.00000	0.00000	0
15/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.33465	1.52021			13.90356	0.00000	0.00000	0
15/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.29511	3.02343			-8.24492	0.00000	0.00000	0
15/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.86580	15.21860			2.37323	0.00000	0.00000	70
15/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.28674	3.01528			-8.25901	0.00000	0.00000	0
15/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.65091	0.73203			12.46255	0.00000	0.00000	0
15/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.65416	0.73575			12.47128	0.00000	0.00000	0
15/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.65254	0.73388			12.46644	0.00000	0.00000	0
15/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.27836	3.00715			-8.27296	0.00000	0.00000	0
15/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.81398	0.90764			11.50676	0.00000	0.00000	0
15/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73419	0.60712			-17.30762	0.00000	0.00000	70,530
15/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.10860	15.47100			2.39863	0.00000	0.00000	70
15/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.81219	0.90563			11.50474	0.00000	0.00000	0
15/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.20279	2.43812			10.68327	0.00000	0.00000	0
15/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.39717	3.12865			-7.90428	0.00000	0.00000	0
15/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.41359	3.14463			-7.87909	0.00000	0.00000	0
15/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.81577	0.90965			11.50785	0.00000	0.00000	0
15/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.40538	3.13664			-7.89158	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.34186	1.02322			-23.74553	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.67060	13.99200			2.35103	14.10220	14.05290	394
15/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.33194	1.01336			-23.91829	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.32199	1.00351			-24.09134	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00254	0.00536			111.11005	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00259	0.00551			112.50688	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00246	0.00522			112.77489	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.87980	14.21270			2.39845	0.00000	0.00000	510
15/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.04105	0.05382			31.11618	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.15152	2.83154			-10.15328	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.17098	2.85071			-10.10008	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.16125	2.84112			-10.12661	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.04078	0.05341			30.97127	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.04132	0.05424			31.25820	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.49155	2.20887			-11.34556	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.13750	14.47760			2.40566	0.00000	0.00000	54
15/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.48279	2.20041			-11.37350	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.47404	2.19196			-11.40155	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.24029	0.29801			24.02053	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.23905	0.29647			24.01987	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.24154	0.29956			24.02110	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.38190	14.72440			2.38147	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.70949	0.83631			17.87424	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.70663	0.83292			17.87192	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.71236	0.83971			17.87653	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.48473	1.26852			-14.56240	0.00000	0.00000	0
15/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.47759	1.26191			-14.59701	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.47046	1.25531			-14.63179	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/15			Any day expiry	17.36190	17.46110			0.57137	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.66365	0.76110			14.68405	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.00175	0.00000			-100.00000	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.20897	0.13545			-35.18422	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.22188	0.26413			19.04303	0.00000	0.00000	656
15/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.05384	0.06285			16.74719	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00095	0.00097			1.64141	0.00000	0.00000	525
15/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.36250	17.46570			0.59438	17.67500	17.47920	26,040
15/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.02678	0.01149			-57.10973	0.00000	0.00000	1,050
15/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.47368	1.57591			6.93715	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.15938	0.09843			-38.24155	0.00000	0.00000	525
15/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.02845	1.92527			-5.08686	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00037	0.00070			90.67797	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.45059	0.35751			-20.65834	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.04763	3.94440			-2.55034	0.00000	0.00000	4,885
15/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00036	0.00071			96.60072	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.64768	5.54474			-1.82276	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00001	0.00003			226.96629	0.00000	0.00000	4,885
15/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00118	0.00021			-82.04303	0.00000	0.00000	525
15/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09745	0.05398			-44.60377	0.00000	0.00000	4,885
15/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02757	0.03361			21.90591	0.00000	0.00000	1,000
15/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.05550	0.95386			-9.62958	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00037	0.00069			84.92489	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.27787	5.17500			-1.94905	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.62928	0.71719			13.96920	0.00000	0.00000	525
15/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.32995	0.38968			18.10430	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.17147	0.20115			17.30582	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.66507	0.56791			-14.60919	0.00000	0.00000	1,000
15/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00800	0.00956			19.48227	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.26787	5.16499			-1.95304	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.49134	0.39715			-19.16888	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.06309	0.07321			16.03363	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00013	0.00010			-22.70184	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.28786	5.18501			-1.94508	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00018	0.00044			143.32029	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.09751	6.99433			-1.45375	0.00000	0.00000	0
15/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.57750	9.47430			-1.07752	0.00000	0.00000	0
15/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.37228	0.30676			-17.60033	0.00000	0.00000	0
15/12/2016	£ / R 2017/01/06			Any day expiry	17.41700	17.54200			0.71769	0.00000	0.00000	0
15/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.36928	0.42876			16.10608	0.00000	0.00000	0
15/12/2016	£ / R 2017/01/31			Any day expiry	17.51830	17.62830			0.62791	0.00000	0.00000	30
15/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.88285	0.95825			8.54039	0.00000	0.00000	0
15/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.22455	0.18995			-15.40866	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	£ / R 2017/02/28			Any day expiry	17.61980	17.73140			0.63338	0.00000	0.00000	34
15/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.53418	0.58076			8.72030	0.00000	0.00000	0
15/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.80438	0.73936			-8.08298	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.29995	0.32714			9.06220	0.00000	0.00000	600
15/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.66740	17.78010			0.63790	18.06610	17.77920	44,126
15/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.41279	0.44918			8.81658	0.00000	0.00000	1,200
15/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.37617	0.33553			-10.80418	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.08998	5.98530			-1.71889	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.63255	1.54704			-5.23826	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.41048	3.30484			-3.09759	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.10970	6.00492			-1.71498	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01738	0.02540			46.13579	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.09984	5.99511			-1.71694	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.24539	1.16908			-6.12709	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.04357	1.11563			6.90499	0.00000	0.00000	500
15/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01724	0.02521			46.22550	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.07788	0.08494			9.06125	0.00000	0.00000	1,200
15/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01710	0.02502			46.31548	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/31			Any day expiry	17.73560	17.84900			0.63939	0.00000	0.00000	89
15/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.03772	0.97020			-6.50592	0.00000	0.00000	0
15/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.59332	0.63920			7.73395	0.00000	0.00000	0
15/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.17330	6.05367			-1.93783	0.00000	0.00000	0
15/12/2016	£ / R 2017/04/25			Any day expiry	17.83070	17.94570			0.64496	0.00000	0.00000	73
15/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.02400	0.01937			-19.28615	0.00000	0.00000	0
15/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.09470	5.98476			-1.80391	0.00000	0.00000	0
15/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.03610	18.15300			0.64814	0.00000	0.00000	32,002
15/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.08518	5.97526			-1.80620	0.00000	0.00000	0
15/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.07565	5.96577			-1.80851	0.00000	0.00000	0
15/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.09128	0.09826			7.65738	0.00000	0.00000	0
15/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.09080	0.09776			7.66184	0.00000	0.00000	0
15/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.09175	0.09877			7.65288	0.00000	0.00000	0
15/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.38090	1.44916			4.94348	0.00000	0.00000	0
15/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.98612	0.93553			-5.13043	0.00000	0.00000	0
15/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.39010	18.50880			0.64546	0.00000	0.00000	17
15/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.98080	0.93036			-5.14228	0.00000	0.00000	0
15/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.99146	0.94071			-5.11862	0.00000	0.00000	0
15/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.37622	1.44433			4.94889	0.00000	0.00000	0
15/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.37156	1.43951			4.95427	0.00000	0.00000	0
15/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.74410	18.86440			0.64180	0.00000	0.00000	5,698
15/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.66051	6.55711			-1.55245	0.00000	0.00000	0
15/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.67877	6.57528			-1.54956	0.00000	0.00000	0
15/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.26461	0.28151			6.38630	0.00000	0.00000	0
15/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.66964	6.56619			-1.55100	0.00000	0.00000	0
15/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.26374	0.28059			6.39030	0.00000	0.00000	0
15/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.26287	0.27968			6.39433	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.11887	0.11836			-0.43157	0.00000	0.00000	11,155
15/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.29113	0.29164			0.17621	0.00000	0.00000	0
15/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.31113	0.31164			0.16488	0.00000	0.00000	0
15/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.30113	0.30164			0.17036	0.00000	0.00000	0
15/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12119	0.12070			-0.40020	0.12235	0.12235	137
15/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01973	0.02014			2.05827	0.00000	0.00000	0
15/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03888	0.03935			1.22494	0.00000	0.00000	0
15/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02908	0.02953			1.56853	0.00000	0.00000	0
15/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00092	0.00084			-8.58399	0.00000	0.00000	0
15/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00027	0.00024			-10.90423	0.00000	0.00000	0
15/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00007	0.00006			-13.34943	0.00000	0.00000	0
15/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03672	0.03715			1.16393	0.00000	0.00000	0
15/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12405	0.12357			-0.38855	0.00000	0.00000	3,761
15/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00034	0.00032			-8.25390	0.00000	0.00000	0
15/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00163	0.00154			-5.99659	0.00000	0.00000	0
15/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00077	0.00071			-7.10464	0.00000	0.00000	0
15/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02758	0.02797			1.39206	0.00000	0.00000	0
15/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04629	0.04675			0.97996	0.00000	0.00000	0
15/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00342	0.00328			-4.19557	0.00000	0.00000	0
15/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03535	0.03574			1.11104	0.00000	0.00000	0
15/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12681	0.12632			-0.38641	0.00000	0.00000	0
15/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02661	0.02696			1.30154	0.00000	0.00000	0
15/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04455	0.04498			0.95745	0.00000	0.00000	0
15/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00216	0.00206			-4.50507	0.00000	0.00000	0
15/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00136	0.00130			-4.66335	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.85348	1.80241			-2.75554	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.54720	14.59830			0.35127	14.82000	14.58280	22,686
15/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.35297	2.30189			-2.17081	0.00000	0.00000	2,961
15/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00013	0.00015			14.94253	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.35280	7.30170			-0.69496	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.95331	1.90224			-2.61468	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00013	0.00015			15.26357	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.45293	2.40185			-2.08243	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00002	0.00003			78.43137	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			109.09091	0.00000	0.00000	2,961
15/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00013	0.00015			14.78715	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00068	0.00071			3.87484	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00017	0.00019			12.73585	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.25282	6.20173			-0.81704	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.44293	2.39185			-2.09094	0.00000	0.00000	0
15/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00051	0.00054			5.31043	0.00000	0.00000	450
15/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.46293	2.41185			-2.07398	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	€ / R 2017/01/23			Any day expiry	14.66650	14.72200			0.37841	0.00000	0.00000	349
15/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.47927	0.44432			-7.29142	0.00000	0.00000	0
15/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.23577	0.25632			8.71808	0.00000	0.00000	0
15/12/2016	€ / R 2017/01/25			Any day expiry	14.67330	14.72880			0.37824	0.00000	0.00000	67
15/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.42214	0.38972			-7.68160	0.00000	0.00000	0
15/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.28544	0.30852			8.08306	0.00000	0.00000	0
15/12/2016	€ / R 2017/01/31			Any day expiry	14.69360	14.74950			0.38044	0.00000	0.00000	12
15/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.17108	0.18594			8.68675	0.00000	0.00000	0
15/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.77748	0.73644			-5.27847	0.00000	0.00000	0
15/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.17587	0.18938			7.68006	0.00000	0.00000	0
15/12/2016	€ / R 2017/02/24			Any day expiry	14.77530	14.83220			0.38510	0.00000	0.00000	2,000
15/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.16057	1.11718			-3.73894	0.00000	0.00000	0
15/12/2016	€ / R 2017/02/28			Any day expiry	14.78900	14.84620			0.38677	0.00000	0.00000	26
15/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.33538	0.35766			6.64351	0.00000	0.00000	0
15/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.71638	0.68146			-4.87434	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02064	0.02070			0.31104	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.81335	0.85057			4.57688	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.83360	14.89190			0.39303	15.10340	14.90930	85,575
15/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.40109	2.34872			-2.18143	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02087	0.02098			0.50684	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.53940	0.56959			5.59693	0.00000	0.00000	500
15/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.18903	0.20288			7.32476	0.00000	0.00000	680
15/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02076	0.02084			0.40757	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.50580	0.47769			-5.55766	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.35543	1.31098			-3.27966	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.06469	0.07062			9.15351	0.00000	0.00000	1,000
15/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.87727	3.81908			-1.50090	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.89704	3.83880			-1.49436	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.27975	0.25867			-7.53330	0.00000	0.00000	1,000
15/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.88716	3.82894			-1.49763	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/15			Any day expiry	14.84050	14.89890			0.39352	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.44244	0.46799			5.77449	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.66194	0.62909			-4.96282	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/31			Any day expiry	14.89780	14.95660			0.39469	0.00000	0.00000	7
15/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.45466	0.48001			5.57539	0.00000	0.00000	0
15/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.77686	0.74341			-4.30595	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.10089	0.10404			3.11834	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.18310	15.24480			0.40637	15.47670	15.34960	78,961
15/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.10164	0.10484			3.14860	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.10126	0.10443			3.13257	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.51211	1.47167			-2.67407	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.38911	1.43766			3.49467	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.09854	4.04004			-1.42734	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.11779	4.05924			-1.42197	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.31601	0.30286			-4.16285	0.00000	0.00000	0

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15/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.10816	4.04963			-1.42467	0.00000	0.00000	0
15/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.43521	0.45647			4.88626	0.00000	0.00000	0
15/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.52080	15.58340			0.40333	0.00000	0.00000	1,156
15/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.17446	4.11415			-1.44477	0.00000	0.00000	0
15/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.19355	4.13317			-1.43978	0.00000	0.00000	0
15/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.18400	4.12365			-1.44231	0.00000	0.00000	0
15/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.23526	0.23755			0.97289	0.00000	0.00000	0
15/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.23480	0.23706			0.95983	0.00000	0.00000	0
15/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.23435	0.23657			0.94825	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.75692	2.70711			-1.80688	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.80303	5.74438			-1.01061	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.86200	15.92760			0.41357	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.25503	0.26198			2.72681	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.74866	2.69891			-1.80991	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.76518	2.71530			-1.80386	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.55892	0.57471			2.82432	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.55718	0.57290			2.82134	0.00000	0.00000	0
15/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.56066	0.57651			2.82732	0.00000	0.00000	0
15/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.41738	0.38860			-6.89699	0.00000	0.00000	0
15/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.27130	10.29720			0.25216	10.41600	10.41360	4,109
15/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.40783	0.37896			-7.07804	0.00000	0.00000	0
15/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.39830	0.36935			-7.26738	0.00000	0.00000	0
15/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.00913	0.00616			-32.49280	0.00000	0.00000	0
15/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.00868	0.00580			-33.24237	0.00000	0.00000	0
15/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.00960	0.00655			-31.73143	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.56404	1.53142			-2.08540	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.40810	10.43960			0.30265	10.57940	10.47160	18,816
15/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.02173	0.02063			-5.09050	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.02255	0.02142			-5.00031	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.02214	0.02102			-5.04300	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.55445	1.52182			-2.09898	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.57363	1.54103			-2.07204	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.57870	10.61190			0.31384	0.00000	0.00000	102
15/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.56577	1.53163			-2.18047	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.58385	1.54969			-2.15676	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.57480	1.54065			-2.16851	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.09255	0.09159			-1.03707	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.09447	0.09353			-0.99621	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.09350	0.09255			-1.01569	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.17709	0.17857			0.83444	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.61282	1.58187			-1.91940	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.74290	10.77530			0.30159	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.17572	0.17717			0.82140	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.17437	0.17578			0.80989	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.60419	1.57327			-1.92760	0.00000	0.00000	0

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15/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.62147	1.59048			-1.91109	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.34114	0.34642			1.54782	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.90550	10.93740			0.29251	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.34543	0.35081			1.55795	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.31564	1.28902			-2.02332	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.30778	1.28121			-2.03179	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.29993	1.27341			-2.03999	0.00000	0.00000	0
15/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.34328	0.34861			1.55230	0.00000	0.00000	0
15/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.42140	10.45080			0.28211	0.00000	0.00000	12
15/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00003	0.00002			-30.57554	0.00000	0.00000	0
15/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.08863	2.05922			-1.40795	0.00000	0.00000	0
15/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.10863	2.07922			-1.39475	0.00000	0.00000	0
15/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.09863	2.06922			-1.40132	0.00000	0.00000	0
15/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00003	0.00002			-34.93151	0.00000	0.00000	0
15/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00003	0.00002			-25.75758	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.15225	2.11703			-1.63641	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.59320	10.62800			0.32851	0.00000	0.00000	160
15/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.17203	2.13658			-1.63187	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.16214	2.12681			-1.63419	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01534	0.01481			-3.47806	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01523	0.01458			-4.23274	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01545	0.01503			-2.71642	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.16705	1.12861			-3.29390	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.80270	10.83970			0.34251	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.15897	1.12057			-3.31341	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.15090	1.11254			-3.33309	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.22167	0.22027			-0.63221	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.21975	0.21831			-0.65593	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.22360	0.22224			-0.60853	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.00120	11.03870			0.34087	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.50698	0.51207			1.00472	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.50345	0.50846			0.99605	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.51053	0.51569			1.01262	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.79578	0.76337			-4.07229	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.78933	0.75699			-4.09594	0.00000	0.00000	0
15/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.80225	0.76976			-4.04929	0.00000	0.00000	0
15/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	586.16950	292.72860			-50.06076	0.00000	0.00000	20,000
15/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.16415	3.10830			-1.76516	0.00000	0.00000	0
15/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.53590	13.59180			0.41298	0.00000	0.00000	1,710
15/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.15415	3.09830			-1.77079	0.00000	0.00000	0
15/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00005	0.00010			92.62136	0.00000	0.00000	0
15/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00005	0.00009			94.00826	0.00000	0.00000	0
15/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00005	0.00010			93.38677	0.00000	0.00000	0
15/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.14415	3.08829			-1.77646	0.00000	0.00000	0
15/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.03951	0.03758			-4.88128	0.00000	0.00000	0

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15/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.81980	13.88150			0.44646	0.00000	0.00000	1,477
15/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.03945	0.03758			-4.74548	0.00000	0.00000	0
15/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.26976	3.20608			-1.94769	0.00000	0.00000	0
15/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.28965	3.22608			-1.93249	0.00000	0.00000	0
15/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.03956	0.03758			-5.01738	0.00000	0.00000	0
15/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.27971	3.21608			-1.94007	0.00000	0.00000	0
15/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.31034	0.32711			5.40125	0.00000	0.00000	0
15/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.16390	14.22920			0.46103	0.00000	0.00000	0
15/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.30870	0.32537			5.39987	0.00000	0.00000	0
15/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.31199	0.32885			5.40261	0.00000	0.00000	0
15/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.01809	1.96965			-2.40050	0.00000	0.00000	0
15/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.02644	1.97791			-2.39521	0.00000	0.00000	0
15/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.03480	1.98617			-2.38993	0.00000	0.00000	0
15/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.49700	14.56420			0.46354	0.00000	0.00000	0
15/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.56346	1.52455			-2.48820	0.00000	0.00000	0
15/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.67774	0.70595			4.16210	0.00000	0.00000	0
15/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.67504	0.70316			4.16627	0.00000	0.00000	0
15/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.68046	0.70875			4.15868	0.00000	0.00000	0
15/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57804	1.53896			-2.47626	0.00000	0.00000	0
15/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.57074	1.53175			-2.48237	0.00000	0.00000	0
15/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00001	0.00001			-16.37228	0.00000	0.00000	0
15/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.97810	2.01600			1.91598	0.00000	0.00000	10
15/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00002	0.00001			-15.08792	0.00000	0.00000	0
15/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00002	0.00002			-13.96461	0.00000	0.00000	0
15/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.47191	0.43401			-8.03162	0.00000	0.00000	0
15/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.49192	0.45402			-7.70508	0.00000	0.00000	0
15/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.48192	0.44401			-7.86497	0.00000	0.00000	0
15/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.97960	2.01760			1.91958	0.00000	0.00000	0
15/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00245	0.00279			13.83106	0.00000	0.00000	0
15/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.50286	0.46531			-7.46754	0.00000	0.00000	0
15/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.52285	0.48508			-7.22299	0.00000	0.00000	0
15/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.51285	0.47519			-7.34343	0.00000	0.00000	0
15/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00245	0.00268			9.60148	0.00000	0.00000	0
15/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00246	0.00291			18.25054	0.00000	0.00000	0
15/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03131	0.03813			21.78874	0.00000	0.00000	0
15/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	1.99550	2.03390			1.92433	0.00000	0.00000	0
15/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02998	0.03653			21.82211	0.00000	0.00000	0
15/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03270	0.03989			21.98230	0.00000	0.00000	0
15/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28581	0.25423			-11.04853	0.00000	0.00000	0
15/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27720	0.24599			-11.25928	0.00000	0.00000	0
15/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29448	0.26263			-10.81805	0.00000	0.00000	0
15/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22125	0.19760			-10.68556	0.00000	0.00000	0
15/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.01380	2.04900			1.74794	0.00000	0.00000	0
15/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21396	0.19066			-10.88993	0.00000	0.00000	0
15/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20676	0.18393			-11.03997	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.07776	0.08966			15.30477	0.00000	0.00000	0
15/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.07505	0.08660			15.40234	0.00000	0.00000	0
15/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.08056	0.09293			15.35954	0.00000	0.00000	0
15/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.51196	0.50417			-1.52196	0.00000	0.00000	0
15/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.95810	1.96590			0.39835	0.00000	0.00000	0
15/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.53198	0.52419			-1.46449	0.00000	0.00000	0
15/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00006	0.00007			12.78668	0.00000	0.00000	0
15/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.52197	0.51418			-1.49267	0.00000	0.00000	0
15/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00007	0.00008			12.03614	0.00000	0.00000	0
15/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00008	0.00009			11.33778	0.00000	0.00000	0
15/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	1.99660	2.00520			0.43073	0.00000	0.00000	0
15/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.27268	0.26440			-3.03811	0.00000	0.00000	0
15/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00859	0.00893			3.97690	0.00000	0.00000	0
15/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00928	0.00960			3.40089	0.00000	0.00000	0
15/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00795	0.00831			4.58995	0.00000	0.00000	0
15/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.29135	0.28311			-2.82664	0.00000	0.00000	0
15/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.28199	0.27373			-2.92867	0.00000	0.00000	0
15/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05512	0.05683			3.09835	0.00000	0.00000	0
15/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.04430	2.05370			0.45982	0.00000	0.00000	0
15/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05257	0.05417			3.03789	0.00000	0.00000	0
15/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05779	0.05962			3.15649	0.00000	0.00000	0
15/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18082	0.17313			-4.25390	0.00000	0.00000	0
15/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17349	0.16592			-4.36667	0.00000	0.00000	0
15/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18827	0.18047			-4.14453	0.00000	0.00000	0
15/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00001	0.00000			-62.97747	0.00000	0.00000	0
15/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76260	1.80320			2.30342	0.00000	0.00000	100
15/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00001	0.00000			-75.96600	0.00000	0.00000	0
15/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00001	0.00000			-41.51899	0.00000	0.00000	0
15/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36741	0.32680			-11.05207	0.00000	0.00000	0
15/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35741	0.31680			-11.36049	0.00000	0.00000	0
15/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37741	0.33680			-10.76005	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37683	0.33631			-10.75399	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.78960	1.83170			2.35248	0.00000	0.00000	19,830
15/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36713	0.32678			-10.99016	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00643	0.00801			24.50484	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00712	0.00899			26.30608	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00673	0.00848			26.03570	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35752	0.31729			-11.25198	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.82250	1.86510			2.33745	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19179	0.16040			-16.36445	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05207	0.06280			20.60702	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04995	0.06021			20.54634	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05429	0.06550			20.65860	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20745	0.17511			-15.58774	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19957	0.16770			-15.96929	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.09073	0.10644			17.31565	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18523	0.15724			-15.11241	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.85250	1.89570			2.33198	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17823	0.15074			-15.42417	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19244	0.16386			-14.85483	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08773	0.10294			17.33345	0.00000	0.00000	0
15/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.08494	0.09956			17.20298	0.00000	0.00000	0
15/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13380	0.13690			2.31689	0.00000	0.00000	0
15/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13380	0.13700			2.39163	0.00000	0.00000	0
15/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13390	0.13670			2.09111	0.00000	0.00000	0
15/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13460	0.13730			2.00594	0.00000	0.00000	1,382
15/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
15/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
15/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
15/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00097	0.00012			-87.15360	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.87190	9.86270			-0.09319	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00093	0.00012			-87.36785	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.97912	0.98743			0.84938	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.99903	1.00742			0.83983	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.00102	0.00013			-86.92573	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.98907	0.99742			0.84463	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.05472	0.05133			-6.20677	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.99800	9.99470			-0.03301	0.00000	0.00000	58
15/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.05372	0.05039			-6.19356	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.14774	1.14758			-0.01445	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.16572	1.16569			-0.00233	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.05574	0.05228			-6.21753	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.15672	1.15663			-0.00835	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.15360	10.15250			-0.01083	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.20881	0.20406			-2.27551	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.20680	0.20206			-2.28999	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.21086	0.20609			-2.26221	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.01320	1.00956			-0.35882	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.00521	1.00156			-0.36327	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.99726	0.99359			-0.36801	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.30180	10.29860			-0.03106	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.45849	0.45442			-0.88734	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.45496	0.45091			-0.88901	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.46205	0.45796			-0.88563	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.74316	0.74231			-0.11365	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.73669	0.73582			-0.11788	0.00000	0.00000	0
15/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.73025	0.72936			-0.12216	0.00000	0.00000	0
15/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.28630	1.29280			0.50533	0.00000	0.00000	0
15/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.11370	0.10720			-5.71680	0.00000	0.00000	0
15/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.13370	0.12720			-4.86163	0.00000	0.00000	0
15/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.12370	0.11720			-5.25465	0.00000	0.00000	0
15/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12550	0.11840			-5.65737	0.00000	0.00000	0
15/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.30450	1.31160			0.54427	0.00000	0.00000	0
15/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11550	0.10840			-6.14719	0.00000	0.00000	0
15/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13550	0.12840			-5.23985	0.00000	0.00000	0
15/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.31990	1.32390			0.30305	0.00000	0.00000	0
15/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07010	0.06610			-5.70613	0.00000	0.00000	0
15/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06010	0.05610			-6.65557	0.00000	0.00000	0
15/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08010	0.07610			-4.99376	0.00000	0.00000	0
15/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.32900	1.33840			0.70730	0.00000	0.00000	0
15/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04100	0.03160			-22.92683	0.00000	0.00000	0
15/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05100	0.04160			-18.43137	0.00000	0.00000	0
15/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03100	0.02160			-30.32258	0.00000	0.00000	0
15/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.27010	1.24830			-1.71640	0.00000	0.00000	2
15/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.27290	1.25100			-1.72048	0.00000	0.00000	0
15/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27580	1.25390			-1.71657	0.00000	0.00000	8,095
15/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27870	1.25700			-1.69704	0.00000	0.00000	0
15/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06410	1.04330			-1.95470	0.00000	0.00000	0
15/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06870	1.04780			-1.95565	0.00000	0.00000	12
15/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07400	1.05300			-1.95531	0.00000	0.00000	25,352
15/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07920	1.05830			-1.93662	0.00000	0.00000	0
15/12/2016	RAIN 2016/12/19			Foreign Exchange Future	22,877.43000	23,118.27000			1.05274	0.00000	0.00000	0
15/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,193.44000	23,443.86000			1.07970	0.00000	0.00000	0
15/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.59950	9.70850			1.13548	0.00000	0.00000	153
15/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.21060	2.10154			-4.93351	0.00000	0.00000	0
15/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.23061	2.12155			-4.88943	0.00000	0.00000	0
15/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.22061	2.11155			-4.91137	0.00000	0.00000	0
15/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00011	0.00005			-57.01599	0.00000	0.00000	0
15/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00010	0.00004			-57.67398	0.00000	0.00000	0
15/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00011	0.00005			-57.40570	0.00000	0.00000	0
15/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.28276	1.17450			-8.43917	0.00000	0.00000	0
15/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.74560	9.85990			1.17284	0.00000	0.00000	36

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.30134	1.19285			-8.33678	0.00000	0.00000	0
15/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.03764	0.04357			15.74707	0.00000	0.00000	0
15/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.03694	0.04275			15.72679	0.00000	0.00000	0
15/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.03836	0.04440			15.76214	0.00000	0.00000	0
15/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.29204	1.18367			-8.38767	0.00000	0.00000	0
15/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.82263	0.73500			-10.65279	0.00000	0.00000	0
15/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.92860	10.04280			1.15021	0.00000	0.00000	0
15/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.83779	0.74948			-10.54085	0.00000	0.00000	0
15/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.23880	0.26503			10.98198	0.00000	0.00000	0
15/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.23639	0.26228			10.95181	0.00000	0.00000	0
15/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.24123	0.26780			11.01290	0.00000	0.00000	0
15/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.83020	0.74223			-10.59679	0.00000	0.00000	0
15/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00011	0.00013			18.49442	0.00000	0.00000	0
15/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.37070	1.32092			-3.63184	0.00000	0.00000	0
15/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.92940	3.97920			1.26737	0.00000	0.00000	83
15/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00010	0.00012			18.36327	0.00000	0.00000	0
15/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00009	0.00011			18.22079	0.00000	0.00000	0
15/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.36071	1.31093			-3.65840	0.00000	0.00000	0
15/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.38069	1.33091			-3.60565	0.00000	0.00000	0
15/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00527	0.00463			-12.17221	0.00000	0.00000	0
15/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.91220	3.97000			1.47743	0.00000	0.00000	0
15/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00510	0.00456			-10.54644	0.00000	0.00000	0
15/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.97307	0.91463			-6.00589	0.00000	0.00000	0
15/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.96298	0.90460			-6.06339	0.00000	0.00000	0
15/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.95290	0.89456			-6.12214	0.00000	0.00000	0
15/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00518	0.00460			-11.36977	0.00000	0.00000	0
15/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.06927	0.08183			18.13884	0.00000	0.00000	0
15/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.88660	3.94460			1.49231	0.00000	0.00000	0
15/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.44267	0.39723			-10.26400	0.00000	0.00000	0
15/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.45083	0.40511			-10.14304	0.00000	0.00000	0
15/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.45905	0.41303			-10.02425	0.00000	0.00000	0
15/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.06743	0.07971			18.19801	0.00000	0.00000	0
15/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.06565	0.07763			18.25489	0.00000	0.00000	0
15/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38210	1.41200			2.16337	0.00000	0.00000	0
15/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34660	1.37170			1.86395	0.00000	0.00000	0
15/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29040	1.31130			1.61965	0.00000	0.00000	0
15/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.23260	1.26160			2.35275	0.00000	0.00000	0

Future Open Interest

1,282,020

Option Open Interest

2,542,795

Total

3,824,815